

**Dallas Intergroup Assoc,LLC**  
**Profit & Loss**  
 November 2018

	Nov 18	Oct 18	Jan - Nov 18
Ordinary Income/Expense			
Income			
<b>CONTRIBUTIONS</b>			
Group Donations	5,227.18	6,988.54	72,333.04
Individual Contributions	1,447.11	2,049.09	18,176.40
<b>Total CONTRIBUTIONS</b>	6,674.29	9,037.63	90,509.44
<b>MERCHANDISE SALES</b>	15,876.58	16,918.58	206,734.16
Merchandise Sales Discounts	-37.40 *1	0.00	-48.30
<b>Total Income</b>	22,513.47	25,956.21	297,195.30
Cost of Goods Sold			
<b>COST OF GOODS SOLD</b>	12,588.38	12,900.17	120,366.63
<b>Total COGS</b>	12,588.38	12,900.17	120,366.63
<b>Gross Profit</b>	9,925.09	13,056.04	176,828.67
Expense			
<b>ADMINISTRATIVE EXPENSE</b>			
Computer and Internet Expense	0.00	349.95	6,184.57
Office Supplies	721.54	834.53	5,350.71
<b>Total ADMINISTRATIVE EXPENSE</b>	721.54	1,184.48	11,535.28
Bank Service Charges	30.00	30.00	380.50
<b>FACILITIES AND RENTAL EQUIPMENT</b>	0.00	0.00	125.00
<b>INSURANCE</b>			
Insurance - Liability, D and O	2,454.00 *2	0.00	5,295.98
<b>Total INSURANCE</b>	2,454.00	0.00	5,295.98
Literature	0.00	0.00	0.00
Merchant deposit fees	304.16	390.53	3,611.97
<b>OFFICE EXPENSES</b>			
Guest Relations	0.00	0.00	207.36
<b>Total OFFICE EXPENSES</b>	0.00	0.00	207.36
<b>PAYROLL EXPENSES</b>			
Payroll Service Fees	0.00	0.00	0.00
Taxes	331.50	331.50	3,315.00
Wages	4,333.33	4,333.33	43,333.30
<b>Total PAYROLL EXPENSES</b>	4,664.83	4,664.83	46,648.30
POS Inventory Adjustments	-13,302.96 *3	-1,898.93	12,364.30
Postage and Delivery	168.19	224.54	3,281.82
<b>PROFESSIONAL FEES</b>			
Accounting/Bookkeeping Fees	2,030.00 *4	3,194.00	17,476.76
Outside Contract Services	440.00	150.00	9,509.80
<b>Total PROFESSIONAL FEES</b>	2,470.00	3,344.00	26,986.56
Rent Expense	2,838.33	3,153.33	36,275.42
Repairs and Maintenance	0.00	279.67	1,588.15
Software Products	0.00	0.00	2,359.95
Special Events	382.56 *5	0.00	882.56
Supplies	0.00	0.00	537.69
Telephone, Telecommunications	275.82	274.67	2,001.37
<b>TRAVEL AND MEETINGS</b>			
Conference, Convention, Meeting	59.94	37.53	335.61
<b>Total TRAVEL AND MEETINGS</b>	59.94	37.53	335.61

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<b>UTILITIES</b>			
Gas, Electric	246.22	262.92	1,808.73
<b>Total UTILITIES</b>	246.22	262.92	1,808.73
<b>Total Expense</b>	1,312.63	11,947.57	156,226.55
<b>Net Ordinary Income</b>	8,612.46	1,108.47	20,602.12
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>OTHER MISC INCOME</b>			
Interest Income	1.42	2.84	14.98
Shipping & Handling Income	142.36	85.32	1,666.38
<b>Total OTHER MISC INCOME</b>	143.78	88.16	1,681.36
Purchase Discounts	0.00	214.46	503.37
<b>Total Other Income</b>	143.78	302.62	2,184.73
<b>Other Expense</b>			
Balancing Adjustments	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	143.78	302.62	2,184.73
<b>Net Income</b>	<b>8,756.24</b>	<b>1,411.09</b>	<b>22,786.85</b>

\*1 - Discount for sales to Spanish Intergroup (OFICINA DE ALCOHOLICOS ANONIMOS)

\*2 - DIA board liability insurance

\*3 - Many of the inventory items we purchased showed no cost in our system. We entered our cost for these items.

\*4 - Cost of our bookkeeper completing the clean-up of our books. This will average less than \$800 each month going forward.

\*5 - Reimbursement for Chili Cookoff supplies